

EXHIBIT 14

D-1-GN-18-001835A

NEIL HESLIN and SCARLETT LEWIS <i>Plaintiffs/Garnishors</i>	§	IN DISTRICT COURT OF
	§	TRAVIS COUNTY, TEXAS
v.	§	
CADENCE BANK <i>Garnishee</i>	§	261 st DISTRICT COURT
and	§	
ALEX E. JONES and FREE SPEECH SYSTEMS, LLC <i>Defendants/Judgment Debtors</i>	§ § § §	

PLAINTIFFS' APPLICATION FOR POST-JUDGMENT WRIT OF GARNISHMENT

Garnishors (and judgment creditors in this case) Neil Heslin and Scarlett Lewis make this application for the issuance of a post-judgment writ of garnishment against Cadence Bank ("Cadence Bank" or "Garnishee") and as grounds for the Writ would show as follows:

I.

1. Garnishors Neil Heslin and Scarlett Lewis are individuals who may be contacted through their undersigned counsel or record: Mark Bankston, 1117 Herkimer, Houston, Texas, 77008.

2. Judgment Debtor, Free Speech Systems, LLC is a limited liability company located in Travis County in the State of Texas. It may be served with notice of garnishment at its counsel of record: F. Andino Reynal, 917 Franklin, Suite 600, Houston, Texas, 77002.¹

¹ Notice will also be served on Free Speech Systems, LLC's registered agent: John C. Carsey, 1100 Guadalupe Street, Austin, Texas 78701.

3. Garnishee Cadence Bank is a Mississippi company located and may be served through its registered agent in Texas: CT Corporation System, 1999 Bryan St. Ste. 900, Dallas, Texas 75201.

II.

4. A writ of garnishment is available when Plaintiffs have a valid, subsisting judgment and makes a declaration stating that, within the plaintiff's knowledge, the defendant does not possess property in Texas subject to execution sufficient to satisfy the judgment. *See Tex. Civ. Prac. & Rem. Code § 63.001(3).*

5. As the Court will recall, Plaintiffs Heslin and Lewis obtained a judgment in this case for over \$50 million plus interest against Free Speech Systems. *See Ex. 2 (Final Judgment).*

6. While that judgment was rendered in January 2023, neither Heslin nor Lewis have collected anything on that judgment because collections were stayed while Free Speech Systems was in bankruptcy. *See Ex. 1 (Decl. of Avi Moshenberg).* Thus, Heslin's and Lewis's judgment is just, due, and unpaid. *See id.*

7. The bankruptcy court, however, has just dismissed the bankruptcy—meaning that Heslin and Lewis are now permitted to collect on their judgments.² *See Ex. 3 (Order dismissing FSS's bankruptcy).*

8. As Free Speech Systems has paid nothing toward the Final Judgment, the judgment remains unsatisfied in its entirety. *See Ex. 1 (Decl. of Avi Moshenberg).* Based on its reporting in its bankruptcy, Free Speech Systems, it has far less than \$50 million in assets

² Free Speech Systems has not submitted an appeal bond to halt collections. *See Exhibit 1.*

and therefore does not possess property in Texas subject to execution sufficient to satisfy the judgment *See Ex. 4* (FSS's liquidation analysis).

9. In its bankruptcy case, Free Speech Systems has also reported to the bankruptcy that it maintains bank accounts with Cadence Bank. *See, e.g.* Ex. 5, at 5 (FSS's monthly operating report for April 2024). Specifically, Free Speech Systems has deposits accounts, an operation accounts, and a donations account. *See id.* Garnishors therefore seek to garnish any amounts under these accounts or any other account, in this name, or any other name belonging to Free Speech Systems.

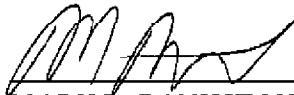
10. Garnishor's Application for Post-Judgment Writ of Garnishment is not brought to injure Judgment Debtor or Garnishee.

For these reasons, Garnishors Neil Heslin and Scarlett Lewis respectfully requests that a Writ of Garnishment be issued, and that Garnishors have judgment against Garnishee Cadence Bank to satisfy the Final Judgment against Judgment Debtor Free Speech Systems, as provided by law, together with post-judgment interest, and all other relief to which Garnishors may be justly entitled.

Dated: June 21, 2024

Respectfully submitted,

KASTER LYNCH FARRAR & BALL, LLP



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713.221.8300 Telephone
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LAWSON & MOSHENBERG PLLC

/s/ Avi Moshenberg
Avi Moshenberg (TX Bar No. 24083532)
801 Travis Street
Suite 2101 #838
Houston, TX 77002
Telephone: (832) 280-5670
Email:
avi.moshenberg@lmbusinesslaw.com

CERTIFICATE OF SERVICE

I hereby certify that on June 21, 2024, the forgoing document was served upon all counsel of record via electronic service.



MARK D. BANKSTON

Exhibit

1

D-1-GN-18-001835A

NEIL HESLIN and SCARLETT LEWIS § IN DISTRICT COURT OF
§
Plaintiffs/Garnishors § TRAVIS COUNTY, TEXAS
§
v. § 261st DISTRICT COURT
§
CADENCE BANK §
§
Garnishee §
and §
§
ALEX E. JONES and FREE SPEECH §
SYSTEMS, LLC §
§
Defendants/Judgment Debtors §

DECLARATION AVI MOSHENBERG

1. My name is Avi Moshenberg. My address is 1042 Rosepoint Street, Houston, Texas 77018. I'm over 18 years old and am competent to make this declaration. I have personal knowledge of all the facts stated in this declaration and they are true and correct.
2. I am one of the attorneys of record for Garnishors in this case and in the case where they obtained the final judgment against Free Speech Systems, LLC. I have reviewed Plaintiffs' Application for Post-Judgment Writ of Garnishment along with its accompanying exhibits. Given my personal knowledge as counsel, Exhibit 2 to the Application is a true and correct copy of the final judgment rendered for Plaintiffs against Free Speech Systems, LLC.
3. I am also one of the attorneys of record in Defendant Free Speech Systems' bankruptcy case and the bankruptcy case of Defendant Alex Jones. Given my involvement in the FSS bankruptcy case, I can confirm that Exhibit 4 is a true and correct copy of Free Speech Systems' analysis of what it would cost to liquidate its assets. As Exhibit 4 shows, Free Speech Systems has nowhere near enough assets to cover the over \$50-million judgment against it. I can also confirm that Exhibit 5 is a true and correct copy of Free Speech Systems' monthly operating report for April 2024, which shows that the company has bank accounts with Garnishee, Cadence Bank. And I can confirm that

Exhibit 3 is a true and correct copy of the order dismissing the FSS bankruptcy case. Unlike the FSS bankruptcy case, the Alex Jones bankruptcy case has not been dismissed. Because of the FSS and Jones bankruptcy cases, Plaintiffs to date have not recovered any money or other sort of remuneration in payment toward the judgment they obtained against Free Speech Systems. Nor has Free Speech Systems submitted any sort of appeal bond to stay collections.

4. Garnishors are not seeking to injure or harass Garnishee or Judgment Debtor by seeking a writ of garnishment. Instead Garnishors are merely seeking to protect their interests.

I declare under penalty of perjury that the foregoing is true and correct. Executed in Harris County, Texas, on June 21, 2024.

/s/ Avi Moshenberg
Avi Moshenberg

Exhibit

2

D-1-GN-18-001835

NEIL HESLIN and SCARLETT LEWIS	§	IN DISTRICT COURT OF
	§	
VS.	§	TRAVIS COUNTY, TEXAS
	§	
ALEX E. JONES and FREE SPEECH	§	261st DISTRICT COURT
SYSTEMS, LLC	§	

FINAL JUDGMENT

On July 25, 2022, this case came before the Court for trial by jury.¹ Plaintiffs Neil Heslin and Scarlett Lewis appeared personally and through their attorney of record and announced ready for trial. Defendants Alex E. Jones and Free Speech Systems, LLC appeared personally and through their attorney of record and announced ready for trial. After a jury of twelve qualified jurors was duly selected, impaneled, and sworn to try the case, the jury heard the evidence and arguments of counsel. After the evidence was closed, the Court submitted this case to the jury. In response to the jury charge, the jury made findings that the Court received, filed, and entered of record.

Based on the evidence presented during trial, the jury returned a verdict in favor of Plaintiffs and against Defendants. The questions submitted to the jury and

¹ Initially, this case was filed as three separate lawsuits by Plaintiffs, which were then consolidated. See Cause No.: D-1-GN-18-001835; *Neil Heslin v Alex E. Jones, Infowars, LLC, Free Speech Systems, LLC and Owen Shroyer*; In the 261st Judicial District Court of Travis County, Texas; Cause No.: D-1-GN-19-004651; *Neil Heslin v Alex E. Jones, Infowars, LLC and Free Speech Systems, LLC*; In the 261st Judicial District Court of Travis County, Texas; Cause No.: D-1-GN-18-006623; *Scarlett Lewis v Alex E. Jones, Infowars, LLC and Free Speech Systems, LLC*; In the 98th Judicial District Court of Travis County, Texas.

the jury's findings are attached as Exhibits 1 and 2 and are incorporated by reference into this final judgment. The jury's findings, along with the Court's default judgment and resulting admissions, entitle Plaintiffs Neil Heslin and Scarlett Lewis to a judgment against Defendants Alex E. Jones and Free Speech Systems, LLC as set forth in their Fifth Amended Petition. Alternatively, to the extent that a necessary element of their recovery has been omitted, the Court implies a finding to support it.

It is therefore **ORDERED** that Plaintiffs Neil Heslin and Scarlett Lewis shall have and recover of, from, and against Defendants Alex E. Jones and Free Speech Systems, LLC the following:

1. the amounts of \$26,810,000 to Plaintiff Neil Heslin and \$22,500,000 to Plaintiff Scarlett Lewis; plus
2. Prejudgment interest at the annual rate of 5% from the day this case was filed by Plaintiffs until the day before the date of the judgment in the amounts of \$323,150 to Plaintiff Neil Heslin and \$284,250 to Plaintiff Scarlett Lewis; plus
3. Costs of court previously assessed by the Court in the amount of \$126,523.80; plus
4. All other court costs shall be taxed against Defendants Alex E. Jones and Free Speech Systems, LLC.

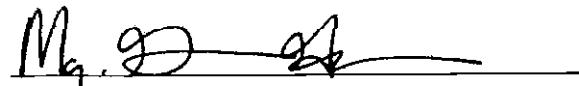
It is further **ORDERED** that postjudgment interest shall accrue on the amount of \$50,043,923.80 at the rate of 5%, compounded annually, from the date the judgment is signed until all amounts are paid in full.

It is further **ORDERED** that all writs and processes as may be necessary in the enforcement and collection of this judgment or the costs of court shall issue as necessary.

Of importance to the Court is that no party sought a judgment addressing the constitutionality, either in general or as specifically applied in this case, of the limitation on the amount of recovery prescribed by Tex. Civ. Prac. & Rem. Code 41.008(b). Instead, Plaintiff's Fifth Amended Petition includes a cause of action referenced in Tex. Civ. Prac. & Rem. Code 41.008(c), which exempts this judgment from the exemplary damages limitation. Upon taking office a Judge swears to uphold both the Constitution of Texas and the Constitution of the United States. I am withholding my own judgment on the question at this time, confident that should the Plaintiffs' Fifth Amended Petition be struck for some reason the constitutionality of Tex. Civ. Prac. & Rem. Code 41.008(b) at least in this case will be raised at that time.

This judgment finally disposes of all claims and all parties and is appealable.

Signed on January 12, 2023.



JUDGE PRESIDING
MAYA GUERRA GAMBLE

Exhibit

3

ENTERED

June 21, 2024

Nathan Ochsner, Clerk

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE:

FREE SPEECH SYSTEMS LLC,

Debtor.

CASE NO: 22-60043

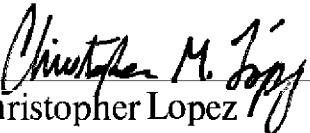
CHAPTER 11

ORDER DISMISSING CASE

For the reasons stated on the record at the hearing held on June 14, 2024, this case is dismissed. It is further ORDERED:

1. The employment of all professionals retained in these chapter 11 cases and the Subchapter V Trustee's service is terminated. Except as otherwise set forth below, the Debtor's CRO shall have no further responsibilities with respect to the Debtor's operations.
2. The CRO is authorized to transfer control and signing authority with respect to the Debtor's bank accounts to Christopher R. Murray in his capacity as the Chapter 7 Trustee for the bankruptcy estate of Alexander Jones, Case No. 22-33553.
3. Final applications for compensation shall be filed no later than 14 days after entry of this Order.
4. This Court shall retain exclusive jurisdiction over the following matters:
 - a. Adversary Proceeding No. 24-3038, *Elevated Solutions Group, LLC v. Free Speech Systems LLC, et al.*;
 - b. Adversary Proceeding No. 23-3127, *Free Speech Systems LLC v. PQPR, Limited Holdings LLC, et al.*;
 - c. Adversary Proceeding No. 22-3331, *Neil Heslin, et al. v. Alex E. Jones, et al.*; and
 - d. Applications for approval of professional fees and expenses.
5. The Court retains jurisdiction to interpret and enforce this Order.

Signed: June 21, 2024


Christopher Lopez
United States Bankruptcy Judge

Exhibit

4

Exhibit E

Liquidation Analysis

FREE SPEECH SYSTEMS

FREE SPEECH SYSTEMS LLC

Southern District of Texas

Case #22-60043

Hypothetical Liquidation Analysis - Exhibit E

as of 11/15/2023

<u>Notes</u>		<u>Est. Cost / Book Value</u>	<u>Estimated Recovery %</u>		<u>Estimated Proceeds \$</u>	
			<u>Low</u>	<u>High</u>	<u>Low</u>	<u>High</u>
ASSETS						
(a)	Cash	1,918,283.00	100.0%	100.0%	1,918,283.00	1,918,283.00
(b)	Accounts Receivable	551,181.00	100.0%	100.0%	551,181.00	551,181.00
(b)	Inventory	2,128,805.00	35.0%	55.0%	745,081.75	1,170,842.75
(c)	Prepads / Deposits	500,000.00	100.0%	100.0%	500,000.00	500,000.00
(d)	Intangible Assets	150,000.00	35.0%	50.0%	52,500.00	75,000.00
(e)	Fixed Assets					
	Computer Equipment	403,800.00	15.0%	30.0%	60,570.00	121,140.00
	Facilities Equipment	180,690.00	25.0%	45.0%	45,172.50	81,310.50
	Office Furniture	138,300.00	25.0%	45.0%	34,575.00	62,235.00
	Production Equipment	969,019.00	15.0%	30.0%	145,352.85	290,705.70
(e)	Vehicles	400,000.00	35.0%	55.0%	140,000.00	220,000.00
	Total Proceeds Available for Distribution	7,340,078.00			4,192,716.10	4,990,697.95

LIQUIDATION EXPENSES

(f)	Trustee Fees		115,299.69	137,244.19
(g)	Trustee Council		92,239.75	109,795.35
(h)	LLC Wind Down Costs		733,725.32	873,372.14
(i)	Liquidation Expenses		209,635.81	374,302.35
(j)	Contingency		62,890.74	74,860.47
	Total Liquidation Expenses		1,213,791.31	1,569,574.51

NET PROCEEDS AVAILABLE FOR CREDITORS**2,978,924.79****3,421,123.44****ALLOCATION OF PROCEEDS**

(k)	Secured Creditors		80,161.04	80,161.04
(l)	Estimated Priority Claims		465,000.00	465,000.00
(m)	Legal and Professional Fees		265,000.00	265,000.00
(n)	Unsecured Creditors		760,626.83	760,626.83
Total Secured and Unsecured Claims				
			1,570,787.87	1,570,787.87

NET PROCEEDS AVAILABLE TO SETTLE PLAINTIFF JUDGEMENTS**1,408,136.92****1,858,335.57****NOTES**

- (a) Amount per the 9/30/2023 Monthly Operating Report filed with the Court on 10/20/2023. Accounts receivable is assumed 100% collectible since it is exclusively credit card receivables and are settled in just a few days after the transaction is processed.
- (b) Inventory consists of finished products delivered to our fulfillment partner's warehouse and available on the InfoWars website for sale. Recovery percentages take into account the fact that the supplement products are labeled for InfoWars and are often specifically chosen to appeal to our specific audience. Any third party buyer would have the costs and effort to relabel the supplement products. Non-supplement inventory has little to no value as it is very specific to InfoWars. The high and low recovery percentages are the best estimates of management.
- (c) Deposit on Credit Card Processing account with Sweetwater Holding Group Inc. Amount assumes there are no material deposits with supplement manufacturers for orders that have not been delivered to our fulfillment partner. Recovery estimates assume that the deposit will be returned to Free Speech Systems in a timely manner.
- (d) There are numerous internet domain names owned and registered with Free Speech Systems LLC, the most valuable of which is InfoWars.com. Liquidation values are the best estimate of management of the value that these domain names could be sold in a liquidation.
- (e) Vehicles consist of an 40' RV and a highly modified Ford F450. Neither vehicle is easily marketable and price quotes for comparable sales is not readily available. The realization amounts are management's best estimate of the amounts that would be recovered at auction.
- (f) Trustee fees are assumed to be limited to 2.75% of the Total Proceeds Available for Distribution.
- (g) Compensation for Trustee's counsel is assumed to be 80% of estimated trustee fees.
- (h) Estimates for wind-down costs include operating expenses and other costs considered likely to be incurred during the liquidation period. The liquidation period is assumed to be 8-10 months. Assumes 5 months to conclude the sale of all assets and an additional 2-4 months for administrator and staff to conclude the operations of the company, including resolution of all employee related issues and filing all required tax returns. It contemplates the majority of corporate and all production staff will be terminated immediately and an administrative team of accounting, HR and legal staff will guide the wind-down. The costs associated with the wind-down are estimated to be 17.5% of Total Proceeds Available for Distribution.
- (i) Liquidation expenses include the costs of professional brokers and liquidators to sell all the inventory, vehicles and fixed assets. It is estimated to between 5% and 7.5% of Total Proceeds Available for Distribution.
- (j) There is a 1.5% contingency for expenses that are not known or knowable as of the preparation of this liquidation analysis.
- (k) As of September 30, 2023 the balance on a note to SEC Bank of Crawford secured by the RV is approximately \$80,161.04.
- (l) Estimated claim amounts from state taxing authorities, lease rejection damages and other known and unknown and disputed priority claims.
- (m) There are accounts payable to legal, tax and accounting professionals estimated to be \$265,000.
- (n) See attached analysis of Unsecured Claims.

FREE SPEECH SYSTEMS**FREE SPEECH SYSTEMS LLC**

Southern District of Texas

Case #22-60043

*Analysis of Potential Unsecured Claims - Exhibit E**as of 11/15/2023*

Vendor	Balance	Disputed
American Express	199,678.58	
Randazza Law Firm	153,826.91	X
One Party America LLC	82,619.55	X
Jacquelyn Blott, Attorney at Law	58,280.00	X
DeLage Landen Fiancial Services	50,537.28	X
Reeves Law Firm	36,436.00	X
Joel Skousen	35,035.00	X
Wisconsin Dept of Revenue	17,567.78	X
Greenaire, Inc	12,240.00	
MRJR Holdings, LLC	12,000.00	
Konica Minolta Premier Finance	1,761.27	X
American Media / Reality Zone	404.76	
Stetson Deese	239.70	
	660,626.83	
(a) Other	<u>100,000.00</u>	
(b) Total Estimated Unsecured Claims	<u>760,626.83</u>	

(a) Represents a contingency for potential unidentified claims

(b) Total estimated Unsecured Claims is management's best estimate of the outstanding claims through an analysis of the SFOA schedules filed at 7/29/22, the critical vendor schedules, payments made post bankruptcy filing and the proof of claims summary as of 10/7/23. There are several disputed claims that total \$436,063.79. In an abundance of caution we have disclosed them as claims that will be paid even though we expect the actual amount to be significantly lower.

FREE SPEECH SYSTEMS

Asset Tag	(a)	Description	Item	Category	Location	Est. Cost	(b)
269	Desktop Generic	Desktop	Computer Equipment	Computer Equipment	Black box	1,500.00	
270	Desktop Generic	Desktop	Computer Equipment	Computer Equipment	Black box	2,500.00	
2676	Desktop Generic	Desktop	Computer Equipment	Computer Equipment	Black box	5,000.00	
178	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	Black box	500.00	
271	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	Black box	1,200.00	
29	Mac	Desktop	Computer Equipment	Computer Equipment	E-Commerce office	500.00	
30	New iMac	Desktop	Computer Equipment	Computer Equipment	E-Commerce office	1,200.00	
256	Mac	Desktop	Computer Equipment	Computer Equipment	Production Office	500.00	
252	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	Production Office	600.00	
15	iMac	Desktop	Computer Equipment	Computer Equipment	CS Conference room	500.00	
653	Server Rack	Rack	Computer Equipment	Computer Equipment	CS server room	1,200.00	
657	ProCurve Switch 4208VI	Switch	Computer Equipment	Computer Equipment	CS server room	550.00	
7	Lenovo ThinkCentre	All In One pc	Computer Equipment	Computer Equipment	Customer Service	750.00	
241	Apple Mac Pro	Desktop	Computer Equipment	Computer Equipment	Production Office	8,000.00	
242	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	Production Office	600.00	
243	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	Production Office	600.00	
1	Mac	Desktop	Computer Equipment	Computer Equipment	E-Commerce	500.00	
53	iMac	Desktop	Computer Equipment	Computer Equipment	E-Commerce	500.00	
2	iMac	Desktop	Computer Equipment	Computer Equipment	E-Commerce	1,000.00	
27	Canon Printer	Large Printer	Computer Equipment	Computer Equipment	E-Commerce	1,200.00	
14	HP DesignJet	Large Printer	Computer Equipment	Computer Equipment	E-Commerce	2,600.00	
40	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	E-Commerce	1,300.00	
141	New iMac	Desktop	Computer Equipment	Computer Equipment	Empty office	1,500.00	
142	UniFi switch 48	Switch	Computer Equipment	Computer Equipment	Empty office	950.00	
18	Lenovo ThinkCentre	All In One pc	Computer Equipment	Computer Equipment	Facility manager room	750.00	
19	Lenovo ThinkCentre	All In One pc	Computer Equipment	Computer Equipment	Facility manager room	750.00	
20	Lenovo ThinkCentre	All In One pc	Computer Equipment	Computer Equipment	Facility manager room	750.00	
21	Lenovo ThinkCentre	All In One pc	Computer Equipment	Computer Equipment	Facility manager room	800.00	
26	Desktop Generic	Desktop	Computer Equipment	Computer Equipment	Facility manager room	600.00	
148	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	Front waiting room / office	600.00	
152	LG Curved Monitor	Monitor	Computer Equipment	Computer Equipment	Front waiting room / office	600.00	
112	iPad	Tablet	Computer Equipment	Computer Equipment	Gym	600.00	
74	PN-V601A LCD Monitor	Monitor	Computer Equipment	Computer Equipment	Gym / storage	5,400.00	
75	PN-V601A LCD Monitor	Monitor	Computer Equipment	Computer Equipment	Gym / storage	5,400.00	
76	PN-V601A LCD Monitor	Monitor	Computer Equipment	Computer Equipment	Gym / storage	5,400.00	
77	PN-V601A LCD Monitor	Monitor	Computer Equipment	Computer Equipment	Gym / storage	5,400.00	

Category	Item	Location	Est. Cost
Computer Equipment	Computer Equipment	Black box	1,500.00
Computer Equipment	Computer Equipment	Black box	2,500.00
Computer Equipment	Computer Equipment	Black box	5,000.00
Computer Equipment	Computer Equipment	Black box	500.00
Computer Equipment	Computer Equipment	Black box	1,200.00
Computer Equipment	Computer Equipment	E-Commerce office	500.00
Computer Equipment	Computer Equipment	E-Commerce office	1,200.00
Computer Equipment	Computer Equipment	Production Office	500.00
Computer Equipment	Computer Equipment	Production Office	600.00
Computer Equipment	Computer Equipment	CS Conference room	500.00
Computer Equipment	Computer Equipment	CS server room	1,200.00
Computer Equipment	Computer Equipment	CS server room	550.00
Computer Equipment	Computer Equipment	Customer Service	750.00
Computer Equipment	Computer Equipment	Production Office	600.00
Computer Equipment	Computer Equipment	Production Office	600.00
Computer Equipment	Computer Equipment	Production Office	500.00
Computer Equipment	Computer Equipment	E-Commerce	500.00
Computer Equipment	Computer Equipment	E-Commerce	1,000.00
Computer Equipment	Computer Equipment	E-Commerce	1,200.00
Computer Equipment	Computer Equipment	E-Commerce	2,600.00
Computer Equipment	Computer Equipment	E-Commerce	1,300.00
Computer Equipment	Computer Equipment	Empty office	1,500.00
Computer Equipment	Computer Equipment	Empty office	950.00
Computer Equipment	Computer Equipment	Facility manager room	750.00
Computer Equipment	Computer Equipment	Facility manager room	750.00
Computer Equipment	Computer Equipment	Facility manager room	800.00
Computer Equipment	Computer Equipment	Facility manager room	600.00
Computer Equipment	Computer Equipment	Front waiting room / office	600.00
Computer Equipment	Computer Equipment	Front waiting room / office	600.00
Computer Equipment	Computer Equipment	Gym	600.00
Computer Equipment	Computer Equipment	Gym / storage	5,400.00
Computer Equipment	Computer Equipment	Gym / storage	5,400.00
Computer Equipment	Computer Equipment	Gym / storage	5,400.00

FREE SPEECH SYSTEMS

<u>Asset Tag</u>	<u>(a)</u>	<u>Description</u>	<u>Item</u>	<u>Category</u>	<u>Location</u>	<u>Est. Cost</u>	<u>(b)</u>
78	PN-V6Q1A LCD Monitor	Monitor	Gym / storage	Computer Equipment	Gym / storage	5,400.00	
71	Server Rack	Rack	Gym / storage	Computer Equipment	IT	1,600.00	
50	Lenovo ThinkCentre	All in One pc	IT	Computer Equipment	IT	750.00	
52	Lenovo ThinkCentre	All in One pc	IT	Computer Equipment	IT	750.00	
55	Lenovo ThinkCentre	All in One pc	IT	Computer Equipment	IT	750.00	
58	Lenovo ThinkCentre	All in One pc	IT	Computer Equipment	IT	750.00	
59	Lenovo ThinkCentre	All in One pc	IT	Computer Equipment	IT	750.00	
41	Mac	Desktop	Computer Equipment	IT	IT	500.00	
47	iMac	Desktop	Computer Equipment	IT	IT	500.00	
48	iMac	Desktop	Computer Equipment	IT	IT	500.00	
56	Mac	Desktop	Computer Equipment	IT	IT	500.00	
57	Mac	Desktop	Computer Equipment	IT	IT	500.00	
51	MacBook Pro	Laptop	Computer Equipment	IT	IT	600.00	
46	LG Curved Monitor	Monitor	Computer Equipment	Customer Service Office	Customer Service Office	600.00	
10	Dell Desktop	Desktop	Computer Equipment	Customer Service Office	Customer Service Office	750.00	
61	LG Curved Monitor	Monitor	Computer Equipment	Small conference room	Small conference room	600.00	
153	Thinksmart hub	Video conference	Computer Equipment	Producers room	Producers room	2,400.00	
309	Mac	Desktop	Computer Equipment	Production Break Room	Production Break Room	600.00	
308	Mac Mini	Desktop	Computer Equipment	Security entrance	Security entrance	600.00	
237	LG Curved Monitor	Monitor	Computer Equipment	Security entrance	Security entrance	600.00	
238	LG Curved Monitor	Monitor	Computer Equipment	Customer Service Office	Customer Service Office	750.00	
8	Dell Desktop	Desktop	Computer Equipment	Studio B	Studio B	1,200.00	
202	Desktop Generic	Desktop	Computer Equipment	Studio B	Studio B	1,200.00	
203	Desktop Generic	Desktop	Computer Equipment	Studio B	Studio B	1,500.00	
161	Desktop Generic	Desktop	Computer Equipment	Studio B	Studio B	2,500.00	
206	Desktop Generic	Desktop	Computer Equipment	Studio B	Studio B	1,200.00	
214	iMac	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
204	iMac	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
205	iMac	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
220	PN-V6Q1A LCD Monitor	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
221	PN-V6Q1A LCD Monitor	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
222	PN-V6Q1A LCD Monitor	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
223	PN-V6Q1A LCD Monitor	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
224	PN-V6Q1A LCD Monitor	Monitor	Computer Equipment	Studio B	Studio B	5,400.00	
325	Desktop Generic	Desktop	Computer Equipment	Studio C	Studio C	1,200.00	
315	Desktop Generic	Desktop	Computer Equipment	Studio C	Studio C	1,500.00	

FREE SPEECH SYSTEMS LLC	
Southern District of Texas	
Case #22-60043	
Fixed Asset & Vehicle Schedule - Exhibit E	

FREE SPEECH SYSTEMS

Asset Tag	(a)	Description	Item	Category	Location	Est. Cost	(b)
332	Desktop Generic PN-V6Q1A LCD Monitor	Desktop	Computer Equipment	Studio C		1,500.00	
801	Dell Precision T3600	Monitor	Computer Equipment	Studio C		97,000.00	
814	Dell Precision T3600	AUTOCAD	Computer Equipment	Studio C Server Room		500.00	
812	Mac Mini	AUTOCAD	Computer Equipment	Studio C Server Room		500.00	
813	Mac Mini	Desktop	Computer Equipment	Studio C Server Room		500.00	
807	Supermicro SuperServer 1029P-MT SYS-1029P-MT	Desktop	Computer Equipment	Studio C Server Room		500.00	
284	Desktop Generic	Rack	Computer Equipment	Studio C Server Room		1,000.00	
285	Desktop Generic	Desktop	Computer Equipment	Studio C Server Room		800.00	
277	Desktop Generic	Desktop	Computer Equipment	Studio J		800.00	
278	Desktop Generic	Desktop	Computer Equipment	Studio J		3,500.00	
280	iMac	Desktop	Computer Equipment	Studio J		3,500.00	
191	Pixel Flex	Monitor	Computer Equipment	Studio J		600.00	
	PN-V6Q1A LCD Monitor	Monitor	Computer Equipment	Studio J		40,000.00	
297	iMac	Desktop	Computer Equipment	Writers Room		130,000.00	
						600.00	
						403,800.00	
							403,800.00
37	Fridge	Break Room	Facilities	Accounting office		600.00	
39	Large TV	TV	Facilities	Accounting office		500.00	
38	Vacuum	Vacuum	Facilities	Accounting office		600.00	
33	TV	TV	Facilities	E-Commerce office		600.00	
6	Fridge	Break Room	Facilities	CS breakroom		900.00	
4	Coffee Grinder	Coffee grinder	Facilities	CS breakroom		900.00	
5	Coffee Maker	Coffee maker	Facilities	CS breakroom		1,100.00	
13	TV	TV	Facilities	CS Conference room		800.00	
244	Large TV	TV	Facilities	Producer's Office		1,200.00	
22	Zebra RF Gun	RF Gun	Facilities	Facility manager room		1,300.00	
23	Zebra RF Gun	RF Gun	Facilities	Facility manager room		1,300.00	
24	Zebra RF Gun	RF Gun	Facilities	Facility manager room		1,300.00	
25	Zebra RF Gun	RF Gun	Facilities	Facility manager room		1,300.00	
113	Air compressor	Air compressor	Facilities	Gym		5,000.00	
95	Hoist Bench	Hoist Bench	Facilities	Gym		550.00	
96	Hoist Bench	Hoist Bench	Facilities	Gym		550.00	
97	Hoist Bench	Hoist Bench	Facilities	Gym		550.00	
98	Hoist HD-3700	Hoist HD-3700	Facilities	Gym		5,000.00	

Category	Item	Location	Est. Cost
Computer Equipment	Computer Equipment	Studio C	1,500.00
Computer Equipment	Computer Equipment	Studio C	97,000.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	1,000.00
Computer Equipment	Computer Equipment	Studio C Server Room	800.00
Computer Equipment	Computer Equipment	Studio J	800.00
Computer Equipment	Computer Equipment	Studio J	3,500.00
Computer Equipment	Computer Equipment	Studio J	3,500.00
Computer Equipment	Computer Equipment	Studio J	600.00
Computer Equipment	Computer Equipment	Studio J	40,000.00
Computer Equipment	Computer Equipment	Studio J	130,000.00
Computer Equipment	Computer Equipment	Writers Room	600.00
			403,800.00

Category	Item	Location	Est. Cost
Computer Equipment	Computer Equipment	Studio C	1,500.00
Computer Equipment	Computer Equipment	Studio C	97,000.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	500.00
Computer Equipment	Computer Equipment	Studio C Server Room	1,000.00
Computer Equipment	Computer Equipment	Studio C Server Room	800.00
Computer Equipment	Computer Equipment	Studio J	800.00
Computer Equipment	Computer Equipment	Studio J	3,500.00
Computer Equipment	Computer Equipment	Studio J	3,500.00
Computer Equipment	Computer Equipment	Studio J	600.00
Computer Equipment	Computer Equipment	Studio J	40,000.00
Computer Equipment	Computer Equipment	Studio J	130,000.00
Computer Equipment	Computer Equipment	Writers Room	600.00
			403,800.00

FREE SPEECH SYSTEMS

Asset Tag	(a)	Description	Item	Category	Location	Est. Cost	(b)
103	Keiser Biaxial Chest press	Gym equipment	Facilities	Gym	5,000.00		
101	Keiser Infinity series	Gym equipment	Facilities	Gym	5,000.00		
104	Keiser Leg press	Gym equipment	Facilities	Gym	5,000.00		
105	Keiser seated leg curl	Gym equipment	Facilities	Gym	5,000.00		
102	Keiser Upper Back	Gym equipment	Facilities	Gym	5,000.00		
106	Massage table	Gym equipment	Facilities	Gym	670.00		
	Massage table	Gym equipment	Facilities	Gym	670.00		
	Punching bag	Gym equipment	Facilities	Gym	200.00		
	Punching bag	Gym equipment	Facilities	Gym	200.00		
100	Rouge Echo Bike	Gym equipment	Facilities	Gym	900.00		
107	RowERG	Gym equipment	Facilities	Gym	1,200.00		
93	Squat Rack	Gym equipment	Facilities	Gym	1,200.00		
94	Squat Rack	Gym equipment	Facilities	Gym	1,200.00		
99	Teeter	Gym equipment	Facilities	Gym	500.00		
122	Teeter	Gym equipment	Facilities	Gym	500.00		
92	TF Leg Press	Gym equipment	Facilities	Gym	1,500.00		
108	Weight rack with weights 10-60 lbs	Gym equipment	Facilities	Gym	1,700.00		
109	Weight rack with weights 65-100lbs	Gym equipment	Facilities	Gym	3,000.00		
111	PA System	Speaker	Facilities	Gym	900.00		
110	TV	TV	Facilities	Gym	300.00		
70	Ac Unit	AC Unit	Facilities	Gym / storage	9,500.00		
82	BBQ Pit	BBQ Pit	Facilities	Gym / storage	3,000.00		
84	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
85	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
86	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
87	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
88	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
89	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
90	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
91	Philips Selecon Studio light	Lights	Facilities	Gym / storage	1,800.00		
73	Electric pallet jack	Pallet Jack	Facilities	Gym / storage	4,000.00		
72	Pallet Jack	Pallet Jack	Facilities	Gym / storage	500.00		
64	Safe	Safe	Facilities	Gym / storage	500.00		
67	Safe	Safe	Facilities	Gym / storage	3,300.00		
65	Safe	Safe	Facilities	Gym / storage	3,300.00		
66	Safe	Safe	Facilities	Gym / storage	3,300.00		

FREE SPEECH SYSTEMS LLC
Southern District of Texas
Case #22-60043
Fixed Asset & Vehicle Schedule - Exhibit E

FREE SPEECH SYSTEMS

Asset Tag <i>(a)</i>	Description	Item	Category	Location	Est. Cost <i>(b)</i>
69	Shipping container	Safe	Facilities	Gym / storage	6,000.00
79	Drone storage case	Storage case	Facilities	Gym / storage	900.00
144	Fridge	Break Room	Facilities	Gym Break room	1,200.00
145	Fridge	Break Room	Facilities	Gym Break room	1,200.00
146	Fridge	Break Room	Facilities	Gym Break room	1,200.00
147	Fridge	Break Room	Facilities	Gym Break room	1,200.00
143	Euhomy/Ice box	Kitchen	Facilities	Gym Break room	500.00
121	Air tower elite	Gym equipment	Facilities	Gym Cold Room	1,300.00
126	Elliptical	Gym equipment	Facilities	Gym Cold Room	1,200.00
318	Resistance Fitness Bike	Gym equipment	Facilities	Gym Cold Room	800.00
319	Resistance Fitness Bike	Gym equipment	Facilities	Gym Cold Room	800.00
320	Resistance Fitness Bike	Gym equipment	Facilities	Gym Cold Room	600.00
325	Treadmill	Gym equipment	Facilities	Gym Cold Room	7,000.00
123	Trueform trainer	Gym equipment	Facilities	Gym Cold Room	7,000.00
124	Trueform trainer	Gym equipment	Facilities	Gym Cold Room	1,300.00
314	Joovy red light	Lights	Facilities	Gym Cold Room	1,300.00
316	Joovy red light	Lights	Facilities	Gym Cold Room	18,000.00
317	Joovy red light	Lights	Facilities	Gym Cold Room	600.00
315	TV	TV	Facilities	Morning Host office	600.00
140	Large TV	TV	Facilities	IT	500.00
42	Large TV	TV	Facilities	IT	600.00
49	Large TV	TV	Facilities	Sales office	300.00
43	Large TV	TV	Facilities	Customer Service Office	200.00
60	TV	TV	Facilities	Customer Service Office	600.00
338	Large TV	TV	Facilities	Afternoon Host office	800.00
11	TV	TV	Facilities	Afternoon Host office	1,200.00
62	TV	TV	Facilities	Small conference room	1,200.00
136	Large TV	TV	Facilities	Podcast studio	1,200.00
337	Large TV	TV	Facilities	Producers room	500.00
357	Fridge	Break Room	Facilities	Production Break Room	2,500.00
354	TV	Coffee maker	Facilities	Production Break Room	1,000.00
303	Coffee Maker	Coffee maker	Facilities	Production Break Room	1,200.00
311	TV	Break Room	Facilities	Production Break Room	2,500.00
307	Fridge	Coffee grinder	Facilities	Production Break Room	1,000.00
305	Coffee Grinder	Coffee maker	Facilities	Production Break Room	1,200.00
306	Coffee Maker	Coffee maker	Facilities	Production Break Room	1,200.00

FREE SPEECH SYSTEMS LLC
 Southern District of Texas
 Case #22-60043
Fixed Asset & Vehicle Schedule - Exhibit E

FREE SPEECH SYSTEMS

Asset Tag	(a)	Description	Item	Category	Location	Est. Cost	(b)
304	Large TV	TV	TV	Facilities	Production Break Room	800.00	
232	Large TV	TV	TV	Facilities	Production Conference room	2,300.00	
236	Safe	Safe	Safe	Facilities	Security entrance	1,600.00	
9	Large TV	TV	TV	Facilities	Customer Service Office	500.00	
266	Safe	Safe	Safe	Facilities	Studio J	5,000.00	
298	TV	TV	TV	Facilities	Writers Room	600.00	
					Total Facilities Cost	180,690.00	
17	Cabinet	Cabinet	Cabinet	Office Furniture	Customer Service	500.00	
28	Cabinet	Cabinet	Cabinet	Office Furniture	Facility manager room	600.00	
32	Cabinet	Cabinet	Cabinet	Office Furniture	Purchasing office	600.00	
35	Cabinet	Cabinet	Cabinet	Office Furniture	Accounting office	500.00	
44	Cabinet	Cabinet	Cabinet	Office Furniture	IT	600.00	
45	Cabinet	Cabinet	Cabinet	Office Furniture	IT	500.00	
134	Cabinet	Cabinet	Cabinet	Office Furniture	Green screen room	800.00	
12	Whiteboard	Whiteboard	Whiteboard	Office Furniture	CS Conference room	600.00	
139	Whiteboard	Whiteboard	Whiteboard	Office Furniture	Sales office	500.00	
155	Whiteboard	Whiteboard	Whiteboard	Office Furniture	Small conference room	600.00	
233	Whiteboard	Whiteboard	Whiteboard	Office Furniture	Production Conference room	600.00	
234	Whiteboard	Whiteboard	Whiteboard	Office Furniture	Production Conference room	500.00	
3	Table	Table	Table	Office Furniture	E-Commerce	500.00	
16	Conference Table	Table	Table	Office Furniture	CS Conference room	1,200.00	
83	Conference Table	Table	Table	Office Furniture	Gym / storage	1,200.00	
156	Conference Table	Table	Table	Office Furniture	Small conference room	2,000.00	
231	Conference Table	Table	Table	Office Furniture	Production Conference room	3,000.00	
135	Cabinet	Cabinet	Cabinet	Office Furniture	Bull pen	500.00	
208	Cabinet	Cabinet	Cabinet	Office Furniture	Studio B	800.00	
209	Cabinet	Cabinet	Cabinet	Office Furniture	Studio B	800.00	
239	Cabinet	Cabinet	Cabinet	Office Furniture	Production Office	500.00	
312	Cabinet	Cabinet	Cabinet	Office Furniture	Studio C	600.00	
636	Cabinet	Cabinet	Cabinet	Office Furniture	Studio C	500.00	
31	Couch	Couch	Couch	Office Furniture	E-Commerce office	500.00	
36	Couch	Couch	Couch	Office Furniture	Accounting office	500.00	
63	Couch	Couch	Couch	Office Furniture	Customer Service Office	500.00	
151	Couch	Couch	Couch	Office Furniture	Front waiting room / office	800.00	

FREE SPEECH SYSTEMS LLC
Southern District of Texas
Case #22-60043
Fixed Asset & Vehicle Schedule - Exhibit E

FREE SPEECH SYSTEMS

Asset Tag	(a)	Description	Item	Category	Location	Est. Cost	(b)
299	Couch	Couch	Couch	Office Furniture	Writers Room	600.00	
34	Desk	Desk	Desk	Office Furniture	Accounting office	2,000.00	
54	Big White Desk	Big White Desk	Desk	Office Furniture	IT	500.00	
149	Big White Desk	Big White Desk	Desk	Office Furniture	Front waiting room / office	600.00	
150	Big White Desk	Big White Desk	Desk	Office Furniture	Front waiting room / office	600.00	
172	Studio B Desk	Studio B Desk	Desk	Office Furniture	Studio B	10,000.00	
253	Big White Desk	Big White Desk	Desk	Office Furniture	Production Office	600.00	
254	Big White Desk	Big White Desk	Desk	Office Furniture	Production Office	600.00	
255	Big White Desk	Big White Desk	Desk	Office Furniture	Production Office	600.00	
257	Big White Desk	Big White Desk	Desk	Office Furniture	Production Office	600.00	
258	Big White Desk	Big White Desk	Desk	Office Furniture	Production Office	600.00	
259	Big White Desk	Big White Desk	Desk	Office Furniture	Production Office	600.00	
261	Desk	Desk	Desk	Office Furniture	Studio J	45,000.00	
265	Desk	Desk	Desk	Office Furniture	Studio J	15,000.00	
286	Desk	Desk	Desk	Office Furniture	Studio J	5,000.00	
287	Desk	Desk	Desk	Office Furniture	Studio J	5,000.00	
302	Desk	Desk	Desk	Office Furniture	Podcast studio	5,000.00	
310	Desk	Desk	Desk	Office Furniture	Producers room	600.00	
317	Desk	Desk	Desk	Office Furniture	Studio C	3,000.00	
329	Desk	Desk	Desk	Office Furniture	Studio C	2,500.00	
334	Desk	Desk	Desk	Office Furniture	Studio C	2,500.00	
349	Desk	Desk	Desk	Office Furniture	Studio C	15,000.00	
651	Big White Desk	Big White Desk	Desk	Office Furniture	IT	500.00	
652	Big White Desk	Big White Desk	Desk	Office Furniture	IT	500.00	
						138,300.00	
313	Aycom portable spectrum analyzer	Analyzer		Production Equipment	Studio C	1,200.00	
185	Distribution Amplifier Pro Plus	Audio Amplifier		Production Equipment	Studio J	200.00	
159	AD 225 Audio Delay	Audio Delay		Production Equipment	Studio B	579.00	
182	AD 225 Audio Delay	Audio Delay		Production Equipment	Studio J	580.00	
291	AD 225 Audio Delay	Audio Delay		Production Equipment	Studio C	600.00	
184	Scarlett 18i20	Audio Interface		Production Equipment	Studio J	600.00	
791	BD600	Broadcast Delay		Production Equipment	Studio C	4,000.00	
321	Airtools 6100	BroadcastDelay		Production Equipment	Studio C	900.00	
322	Airtools 6100	BroadcastDelay		Production Equipment	Studio C	900.00	

FREE SPEECH SYSTEMS

FREE SPEECH SYSTEMS LLC
Southern District of Texas
Case #22-60043
Fixed Asset & Vehicle Schedule - Exhibit E

Asset Tag	Description	Category	Location	Est. Cost
				(a) (b)
170	Camera with Tripod	Production Equipment	Studio B	6,000.00
171	Camera with Tripod	Production Equipment	Studio B	7,200.00
173	Camera with Tripod and MD-HX	Production Equipment	Studio J	8,000.00
174	Camera with Tripod and MD-HX	Production Equipment	Studio J	8,000.00
175	Camera with Tripod and MD-HX	Production Equipment	Studio J	8,000.00
176	Camera with Tripod and MD-HX	Production Equipment	Studio J	8,000.00
177	Camera with Tripod and MD-HX	Production Equipment	Studio J	8,000.00
210	Sony Carl Zeiss	Production Equipment	Studio B	700.00
211	Panasonic Camera	Production Equipment	Studio B	5,000.00
225	Camera with Tripod	Production Equipment	Studio B	6,000.00
226	Camera with Tripod	Production Equipment	Studio B	6,500.00
228	Sony Carl Zeiss	Production Equipment	Studio B	700.00
283	Sony Carl Zeiss	Production Equipment	Studio J	700.00
288	Camera crane with Camera	Production Equipment	Studio J	15,000.00
335	Sony Carl Zeiss	Production Equipment	Studio C	700.00
351	Camera with Tripod and MD-HX	Production Equipment	Studio C	8,000.00
355	Camera with Tripod and MD-HX	Production Equipment	Studio C	8,000.00
356	Camera with Tripod and MD-HX	Production Equipment	Studio C	8,000.00
357	Sony camera with tripod	Production Equipment	Studio C	1,700.00
361	Camera with Tripod and MD-HX	Production Equipment	Studio C	8,000.00
	Sony Carl Zeiss	Production Equipment	Studio C	600.00
	Canon Camera	Production Equipment	E-Commerce	2,500.00
	Sony Carl Zeiss	Production Equipment	Studio J	700.00
	Camera	Production Equipment	Studio J	700.00
	Camera controller	Production Equipment	Studio B	1,500.00
	Camera controller	Production Equipment	Studio B	1,400.00
	Camera controller	Production Equipment	Studio J	800.00
	Camera controller	Production Equipment	Studio J	4,500.00
	Camera controller	Production Equipment	Studio C	1,500.00
	DJI Ronin M	Production Equipment	Studio J	1,700.00
	Sony remote control unit	Production Equipment	Studio C	1,700.00
	NovaStar LED digital video display	Production Equipment	Studio C	2,000.00
	Sony remote control unit	Production Equipment	Gym / storage	3,000.00
	6200 DAB	Production Equipment	Studio J	5,400.00
	6200 DAB	Production Equipment	Studio J	5,400.00
	Optimed 6200 DAB	Production Equipment	Studio C	1,200.00
	Drone	Production Equipment	Studio C	1,200.00
	Input Output Module	Production Equipment	Studio C	1,200.00
	Input Output Module	Production Equipment	Studio C	1,200.00
	Input Output Module	Production Equipment	Studio C	1,200.00

FREE SPEECH SYSTEMS

FREE SPEECH SYSTEMS LLC
Southern District of Texas
Case #22-cv-0043
Fixed Asset & Vehicle Schedule - Exhibit E

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
127	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
128	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
131	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
132	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
133	Socanland Light	Lights	Production Equipment	Green screen room	1,000.00
212	Socanland Light	Lights	Production Equipment	Studio B	500.00
213	Socanland Light	Lights	Production Equipment	Studio B	500.00
215	Socanland Light	Lights	Production Equipment	Studio B	600.00
229	Socanland Light	Lights	Production Equipment	Studio B	600.00
230	Socanland Light	Lights	Production Equipment	Studio B	1,200.00
235	Socanland Light	Lights	Production Equipment	Security entrance	600.00
240	Socanland Light	Lights	Production Equipment	Studio B	500.00
336	Socanland Light	Lights	Production Equipment	Studio C	1,200.00
337	Socanland Light	Lights	Production Equipment	Studio C	1,200.00
	Socanland Light	Lights	Production Equipment	Studio B	600.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	1,200.00
	Socanland Light	Lights	Production Equipment	Studio C	1,200.00
	Socanland Light	Lights	Production Equipment	Studio J	2,000.00
	Socanland Light	Lights	Production Equipment	Studio C	600.00
	Socanland Light	Lights	Production Equipment	Studio B	1,200.00
	Socanland Light	Lights	Production Equipment	Studio C	600.00
	Socanland Light	Lights	Production Equipment	Studio C	800.00
	Socanland Light	Lights	Production Equipment	Studio C	800.00
	Socanland Light	Lights	Production Equipment	Studio C	800.00
	Socanland Light	Lights	Production Equipment	Studio B	600.00
	Socanland Light	Lights	Production Equipment	Studio B	1,200.00
	The Garnet Microphone	Microphone	Production Equipment	Sound Booth	3,075.00
Blade-3	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio B	5,555.00
Blade-3	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio B	5,555.00
169		Microphone	Production Equipment	Studio C	5,555.00

FREE SPEECH SYSTEMS

Asset Tag <i>(a)</i>	Description	Item	Category	Location	Est. Cost <i>(b)</i>
350	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	5,000.00
784	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	4,200.00
785	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	4,200.00
797	Blade-3	Microphone I/O Network Blade	Production Equipment	Studio C	4,200.00
786	Gibraltar Network	Network Rack	Production Equipment	Studio C	650.00
323	Clear-com MS-702	Rack	Production Equipment	Studio C	1,600.00
324	Clear-com HME DX210	Rack	Production Equipment	Studio C	3,000.00
338	Evo SNS-16B64TB-2X10C	Rack	Production Equipment	Studio C Server Room	35,000.00
339	Dell 3930 Rack	Rack	Production Equipment	Studio C Server Room	2,000.00
340	HP Proliant DL360e Gen 8	Rack	Production Equipment	Studio C Server Room	1,100.00
341	Halvision Encoders	Rack	Production Equipment	Studio C Server Room	50,000.00
342	Evo Server Rack	Rack	Production Equipment	Studio C Server Room	50,000.00
343	Supermicro SuperServer 1029P-MT SYS-1029P-MT	Rack	Production Equipment	Studio C Server Room	2,100.00
344	UC-IRD Receiver Decoder	Rack	Production Equipment	Studio C Server Room	2,100.00
345	Wave Stream Redundancy Controller	Rack	Production Equipment	Studio C Server Room	15,000.00
346	Tanberg E5770	Rack	Production Equipment	Studio C Server Room	600.00
347	Tandberg FN5990 Digital Encoder	Rack	Production Equipment	Studio C Server Room	2,500.00
362	Creston AV3	Rack	Production Equipment	Studio C	2,500.00
808	Supermicro SuperServer 1029P-MT SYS-1029P-MT	Rack	Production Equipment	Studio C Server Room	1,000.00
274	Digital radio control	Radio control	Production Equipment	Studio J	5,100.00
792	EW G4	Radio control	Production Equipment	Studio C	1,100.00
794	True Diversity Receiver 500	Receiver	Production Equipment	Studio C	600.00
795	True Diversity Receiver 500	Receiver	Production Equipment	Studio C	600.00
796	True Diversity Receiver 500	Receiver	Production Equipment	Studio C	600.00
366	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio B	545.00
181	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio J	525.00
289	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio C	1,200.00
290	Teranex Mini - SDI Distribution 12G	SDI Distribution	Production Equipment	Studio C	700.00
247	Tricaster Server	Server	Production Equipment	Studio B	7,500.00
248	Tricaster Server	Server	Production Equipment	Studio B	7,500.00
292	Behringer x32 Rack	Server	Production Equipment	Studio C	1,600.00
294	Tricaster Server	Server	Production Equipment	Studio C	2,000.00
295	Tricaster Server	Server	Production Equipment	Studio C	10,000.00
296	BlackMagic ATEM production switcher	Server	Production Equipment	Studio C	1,000.00
654	Server	Server	Production Equipment	CS server room	600.00
655	Server	Server	Production Equipment	CS server room	700.00

FREE SPEECH SYSTEMS LLC

Southern District of Texas

Case #22-60043

Fixed Asset & Vehicle Schedule - Exhibit E

FREE SPEECH SYSTEMS

FREE SPEECH SYSTEMS LLC

Southern District of Texas

Case #22-60043

Fixed Asset & Vehicle Schedule - Exhibit E

Asset Tag (a)	Description	Item	Category	Location	Est. Cost (b)
656	Server	Server	Production Equipment	CS server room	1,200.00
781	IOT/Embedded System	Server	Production Equipment	Studio C	1,000.00
798	Rockford R331	Server	Production Equipment	Studio C	11,000.00
799	Rockford R331	Server	Production Equipment	Studio C	11,000.00
	Server	Server	Production Equipment	CS server room	2,000.00
158	Wheatstone Strata 32 ETC	Soundboard	Production Equipment	Studio B	75,000.00
160	Newtek ETC	Soundboard	Production Equipment	Studio B	4,500.00
197	Newtek	Soundboard	Production Equipment	Studio B	20,000.00
249	Newtek	Soundboard	Production Equipment	Studio B	20,000.00
273	Newtek ETC	Soundboard	Production Equipment	Studio J	20,000.00
275	Wheatstone Strata 32	Soundboard	Production Equipment	Studio J	3,000.00
279	Wheatstone Strata 32	Soundboard	Production Equipment	Studio J	75,000.00
319	Wheatstone Strata 32	Soundboard	Production Equipment	Studio C	75,000.00
330	Newtek	Soundboard	Production Equipment	Studio C	20,000.00
787	Access Rack	Stereo	Production Equipment	Studio C	1,800.00
788	Access Rack	Stereo	Production Equipment	Studio C	1,800.00
162	ProSafe GS728TP	Switch	Production Equipment	Studio B	500.00
190	Switch 48	Switch	Production Equipment	Studio J	1,200.00
783	Catalyst 3650 24 4X1G	Switch	Production Equipment	Studio C	2,500.00
800	Smart Videohub	Switch	Production Equipment	Studio C Server Room	3,000.00
809	ProCurve Switch 4208VI	Switch	Production Equipment	Studio C Server Room	1,000.00
810	DGS-1210-12SC	Switch	Production Equipment	Studio C Server Room	1,500.00
129	Large TV	TV	Production Equipment	Green screen room	800.00
130	Large TV	TV	Production Equipment	Green screen room	800.00
398	Large TV	TV	Production Equipment	Studio B	2,000.00
399	Large TV	TV	Production Equipment	Studio B	3,000.00
200	Large TV	TV	Production Equipment	Studio B	1,500.00
201	TV	TV	Production Equipment	Studio B	800.00
216	TV	TV	Production Equipment	Studio B	500.00
217	Large TV	TV	Production Equipment	Studio B	500.00
218	Large TV	TV	Production Equipment	Studio B	1,500.00
219	Large TV	TV	Production Equipment	Studio B	1,500.00
227	Large TV	TV	Production Equipment	Studio B	600.00
250	Large TV	TV	Production Equipment	Studio C	600.00
251	Large TV	TV	Production Equipment	Studio C	800.00
262	Large TV	TV	Production Equipment	Studio J	5,500.00

FREE SPEECH SYSTEMS

Asset Tag <i>(a)</i>	Description	Item	Category	Location	Est. Cost <i>(b)</i>
263	Large TV	TV	Production Equipment	Studio J	4,500.00
264	Large TV	TV	Production Equipment	Studio J	1,500.00
267	TV	TV	Production Equipment	Studio J	5,400.00
268	Large TV	TV	Production Equipment	Studio J	1,500.00
272	Large TV	TV	Production Equipment	Black box	1,500.00
281	Large TV	TV	Production Equipment	Studio J	2,500.00
282	Large TV	TV	Production Equipment	Studio J	2,000.00
300	TV	TV	Production Equipment	Podcast studio	1,200.00
301	TV	TV	Production Equipment	Podcast studio	2,800.00
352	Large TV	TV	Production Equipment	Studio C	800.00
353	Large TV	TV	Production Equipment	Studio C	600.00
354	Large TV	TV	Production Equipment	Studio C	3,000.00
358	TV	TV	Production Equipment	Studio C	600.00
359	TV	TV	Production Equipment	Studio C	600.00
360	TV	TV	Production Equipment	Studio C	600.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	Large TV	TV	Production Equipment	Studio J	1,200.00
	SmartOnline UPS	UPS	Production Equipment	Studio C Server Room	2,000.00
S02	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	7,500.00
S03	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	7,500.00
S04	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	10,500.00
S05	GXT4 UPS	UPS	Production Equipment	Studio C Server Room	10,500.00
S06	SmartOnline UPS	UPS	Production Equipment	Studio C	2,000.00
I63	TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	1,500.00
I64	TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	1,500.00
I65	Smart VideoHub 40x40	Video Broadcaster	Production Equipment	Studio B	3,000.00
I79	ATEM 1 M/E Production Studio 4k	Video Broadcaster	Production Equipment	Studio J	2,700.00
I80	Design Video Assist	Video Broadcaster	Production Equipment	Studio J	1,000.00
I86	LU2000	Video Broadcaster	Production Equipment	Studio J	5,500.00
I89	TriCaster TC1	Video Broadcaster	Production Equipment	Studio J	16,000.00
I92	Ultimatte 12.4k	Video Broadcaster	Production Equipment	Studio C	2,500.00
I93	HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00

FREE SPEECH SYSTEMS LLC

Southern District of Texas

Case #22-60043

Fixed Asset & Vehicle Schedule - Exhibit E

FREE SPEECH SYSTEMS

FREE SPEECH SYSTEMS LLC
Southern District of Texas
Case #22-60043
Fixed Asset & Vehicle Schedule - Exhibit E

Asset Tag	(a)	Description	Item	Category	Location	Est. Cost	(b)
194		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00	
195		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00	
245		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	600.00	
246		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio B	1,500.00	
293		TriCaster TC1	Video Broadcaster	Production Equipment	Studio C	16,000.00	
316		TriCaster TC1	Video Broadcaster	Production Equipment	Studio C	5,000.00	
318		TriCaster TC1	Video Broadcaster	Production Equipment	Studio B	5,000.00	
327		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio C	1,500.00	
328		TalkShow VS-100	Video Broadcaster	Production Equipment	Studio C	1,500.00	
333		Ultimate 12.4k	Video Broadcaster	Production Equipment	Studio C	2,500.00	
782		K1Pro Rack	Video Broadcaster	Production Equipment	Studio C	3,000.00	
789		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio J	1,000.00	
790		HyperDeck Studio Pro	Video Broadcaster	Production Equipment	Studio C	1,000.00	
Total Production Equipment Cost					969,019.00		
TOTAL FIXED ASSETS					1,691,819.00		
			Vehicles	Alvin Devane Office	140,000.00		
			Vehicles	Alvin Devane Office	10,000.00		
			Vehicles	Gym / storage	250,000.00		
TOTAL VEHICLE COST					400,000.00		
		2021 Winnebago RV	Vehicle				
		2006 Acura MX	Vehicle				
		2015 Ford F-450 Teradyne Truck	Vehicle				
TOTAL VEHICLE COST					400,000.00		

(a) List is the result of a physical count of items located at the FSS Offices and Studios and does not include anything of nominal value such as small office supplies or personal items. The threshold of value to be counted and assigned an Asset ID was \$500 and higher. Management does not believe there is a material amount of liquidation value in the small items that have under \$500 of cost when purchased.

(b) Historical asset values for Free Speech Systems are not complete or reliable. We researched our records to estimate the costs and management believes the amounts are materially correct and consistent with prior tax returns and disclosures in this

Exhibit

5

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2024

Date report filed: 05/28/2024
MM / DD / YYYY

Line of business: Dietary Supplement Sales

NAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick Magill

Original signature of responsible party: J. Patrick Magill
J. Patrick Magill (May 30, 2024 08:45 CDT)

Printed name of responsible party: J Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
--	-----	----	-----

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time? (Note: Subject to the Constraints of the Cash Collateral Budget)
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Free Speech Systems LLCCase number 22-60043

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,730,136.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 3,166,022.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 1,902,653.00Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 1,263,369.00This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 3,993,505.00Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 742,778.91

(Exhibit E)

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables\$ 988,636.24

(Exhibit F) Note - In the interest of clarity, this does not include approximately \$1,200,000 that debtors processor is withholding as a reserve, which funds would have otherwise been collected in 4/2024.

5. Employees

26. What was the number of employees when the case was filed?	<u>54</u>
27. What is the number of employees as of the date of this monthly report?	<u>44</u>

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>126,841.00</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>2,298,944.00</u>
30. How much have you paid this month in other professional fees?	\$ <u>7,263.00</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>833,949.00</u>

Note: Line 28. and 29. includes Fees for Sub V Trustee, Trustee Counsel and FSS Bankruptcy Counsel, while Line 30. and 31. includes Attorneys Fees, Accounting Fees and Tax Preparation Fees

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>Actual</u>	<u>= Difference</u>
			Copy lines 35-37 from the previous month's report.
32. Cash receipts	\$ <u>2,780,958.0</u>	- \$ <u>3,166,022.0</u>	= \$ <u>385,064.00</u>
33. Cash disbursements	\$ <u>2,771,666.0</u>	- \$ <u>1,902,653.0</u>	= \$ <u>869,013.00</u>
34. Net cash flow	\$ <u>9,292.00</u>	- \$ <u>1,263,369.0</u>	= \$ <u>1,254,077.00</u>
35. Total projected cash receipts for the next month:			<i>Note: The difference between projected and actual cash receipts is the return of a credit card processing reserve of \$500,000</i> \$ <u>2,518,215.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>2,350,055.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>168,160.00</u>

Debtor Name Free Speech Systems LLC

Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

FREE SPEECH SYSTEMS

FORM 425C Exhibit C
Cash Receipts - April 2024

Cadence Bank Deposits Account

Description	Total Amount
Credit Card Receipts - InfoWars Store	2,269,782.20
Cash / Check Receipts - InfoWars Store	125.09
Sweetwater - Return of Merchant Deposit	500,000.00
AD Revenue - Twitter	418.82
Promotional Payments - My Pillow	3,816.39
Promotional Payments - Rehoboth Medical	2,951.01
Promotional Payments - Legacy Partners	388,888.00
	<u>3,165,981.51</u>

Cadence Bank Operations Account

Description	Total Amount
Cash Back / Rebate	40.00
	<u>40.00</u>

Cadence Bank Donations Account

Description	Total Amount
Unsolicited Donations - Cash/Check	-
	-
TOTAL CASH RECEIPTS	<u>3,166,021.51</u>

FREE SPEECH SYSTEMS
FORM 425C Exhibit D
Cash Disbursements - April 2024

Date	Payee	Description	Amount
Cadence Bank Operations Account			
04/01/2024	Envato	ENVATO 61383766284 UT	42.22
04/01/2024	Uhaul	U-HAUL MOVING & PFLUGERVILL	47.85
04/01/2024	Twitter	Twitter Online A San Francisco C Twitter Online A San Francisco CA	73.45
04/01/2024	MURF	MURF.AI SALT LAKE CITY UT	78.00
04/01/2024	Amazon	AMZN Mktp US*48 Amzn.com bill W AMZN Mktp US*48 Amzn.con	82.24
04/01/2024	Uhaul	U-HAUL MOVING & ROUND ROCK U-HAUL MOVING & ROUND ROCK	88.00
04/01/2024	Name.com	Name.com, Inc 7202492374 CO	169.52
04/01/2024	HEB	H-E-B #091 AUSTIN TX	190.85
04/01/2024	HEB	H-E-B #373 ROUND ROCK TX	208.09
04/01/2024	DirectTV	DIRECTV PAYMENT 083741384 DIRECTV PAYMENT 083741384	221.00
04/01/2024	Specialized AC	SPECIALIZED AC MECHA AUSTIN T SPECIALIZED AC MECHA AUSTIN	289.25
04/01/2024	Travelers	TRAVELERS BUS INSUR BPITB1159 TRAVELERS BUS INSUR BPITB15	4,178.92
04/02/2024	Gateway	AUTHNET GATEWAY BILLING 135036660 AUTHNET GATEWAY BILLING	15.48
04/02/2024	Amazon	AMZN Mktp US*RA6 Amzn.com bill W AMZN Mktp US*RA6 Amzn.co	21.22
04/02/2024	Amazon	Amazon.com*RA85D Amzn.com bill W Amazon.com *RA85D Amzn.ec	21.64
04/02/2024	Amazon	AMZN Mktp US*1W0 Amzn.com bill W AMZN Mktp US*1W0 Amzn.co	32.43
04/02/2024	Restream	RESTREAM, INC. AUSTIN TX	49.00
04/02/2024	Vulture Holdings LLC	VULTR BY CONSTAN VULTR.COM NJ VULTR BY CONSTAN VULTR.CO	255.84
04/02/2024	Amazon	AMZN Mktp US*P24 Amzn.com bill W AMZN Mktp US*P24 Amzn.co	267.01
04/02/2024	Zoom	ZOOM US 888-799-SAN JOSE CA ZOOM.US 888-799-SAN JOSE CA	540.07
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5424584 CITY OF AUSTIN T PAYMENT 54.	689.76
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5422227 CITY OF AUSTIN T PAYMENT 54.	1,286.24
04/02/2024	Addshoppers	ADDSHOPPERS HUNTERSVILLE NC	2,989.00
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5376658 CITY OF AUSTIN T PAYMENT 53.	3,543.80
04/02/2024	Mongodbccloud	MONGODBCLLOUD ITS PALO ALTO CA	3,896.93
04/03/2024	Epik	WWW.EPIK.COM SHERIDAN WY	7.00
04/03/2024	Amazon	AMZN Mktp US*C77 Amzn.com bill W AMZN Mktp US*C77 Amzn.co	9.19
04/03/2024	Amazon	AMZN Mktp US*516 Amzn.com bill W AMZN Mktp US*516 Amzn.com	25.95

FREE SPEECH SYSTEMS

04/03/2024	Amazon	Amazon web serv aws.amazon.co W Amazon web servi aws.amazon	87.41
04/03/2024	Time Corp	LATHEM TIME CORP PAYMENT 1439874 LATHEM TIME CORP PAYME	134.32
04/03/2024	Felix Media	IN FELIX MEDIA SOLU AUSTIN TX	313.93
04/03/2024	Addshoppers	ADDSHOPPERS HUNTERSVILLE NC	2,989.00
04/04/2024	Amazon	AMAZON.COM*U331A9A13 SEATTLE AMAZON.COM*U331A9A13 SE	43.25
04/04/2024	Amazon	AMZN Mktp US*HR2 Amzn.com bill W AMZN Mktp US*HR2 Amzn.co	190.35
04/04/2024	SQ Autin	SQ *AUSTINS GRE Marble Falls TX	1,047.31
04/04/2024	B&H Photo	B&H PHOTO 800-60 NEW YORK B&H PHOTO 800-60 NEW YORK NY	1,292.99
04/04/2024	The Hartford	THE HARTFORD INS PMT CL 126495 THE HARTFORD INS PMT CL 12	2,814.00
04/04/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	3,103.23
04/04/2024	Weekly Sales Settlements	FREE SPEECH OPS DEP PAY -SETT-CC FREE SPEECH OPS DEP PAY -SETT	15,413.27
04/04/2025	O'Conner Wechsler	OCONNORWECHSLER	75,000.00
04/04/2024	Weekly Sales Settlements	FREE SPEECH OPS DEP PAY -SETT-CC FREE SPEECH OPS DEP PAY -SETT	248,715.35
04/05/2024	The Hartford	THE HARTFORD INS PMT CL 126495 THE HARTFORD INS PMT CL 12	-2,814.00
04/05/2024	FDC Servers	FDCSERVRSN 3124236675 FL FDGSERVERSN 3124236675 FL	10.00
04/05/2024	Lathem Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	22.29
04/05/2024	Lathem Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	75.42
04/05/2024	Lathem Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	111.24
04/05/2024	Lathem Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	138.15
04/05/2024	New Relic	NRI*NEW RELIC 888-643-8776 CA NRI*NEW RELIC 888-643-8776 CA	410.41
04/05/2024	Amazon	B2B Prime*6829N5 Amzn.com bill W B2B Prime*6829N5 Amzn.com PAYPAL *FLOKINET 35314369001 DE PAYPAL *FLOKINET 3531436900	540.17
04/05/2024	Flokinet	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	646.67
04/05/2024	Lathem Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	904.81
04/05/2024	Lathem Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	1,538.22
04/05/2024	Best Buy	BESTBUYCOM8066929 888BESTBUY MN	2,706.24
04/08/2024	Google	GOOGLE *Google Stora Mountain Vi GOOGLE *Google Stora Mounta	0.52
04/08/2024	Amazon	Amazon.com*352ZL Amzn.com bill W Amazon.com *352ZL Amzn.com	11.36
04/08/2024	Amazon	Amazon.com*GN432 Amzn.com bill W Amazon.com *GN432 Amzn.co	145.12
04/09/2024	Amazon	AMZN Mktp US*IG7 Amzn.com bill W AMZN Mktp US*IG7 Amzn.co	40.62
04/09/2024	Amazon	ATLASSIAN SAN FRANCISCO CA	73.78
04/09/2024	Atlassian	SAMSCLUB #4720 AUSTIN TX	85.28
04/09/2024	Sams Club	AMZN Mktp US*W50 Amzn.com bill W AMZN Mktp US*W50 Amzn.co	91.95
04/09/2024	Amazon	HEB ONLINE #108 855-803-0611 TX	108.24
04/09/2024	HEB	ASTOUND PWRD BY B44-357-0942 TX	316.12
04/09/2024	Astound		1,300.00

FREE SPEECH SYSTEMS

04/09/2024	Specialized AC	SPECIALIZED AC MECHA AUSTIN	T SPECIALIZED AC MECHA AUSTIN	1,695.88
04/10/2024	Amazon	AMAZON.COM*EM2HH6F53 SEATTLE AMAZON.COM*EM2HH6F53.SI	DNH*GODADDY.COM TEMPE AZ	12.97
04/10/2024	Godaddy.com	DNH*GODADDY.COM TEMPE AZ	127.79	
04/10/2024	Amazon	Amazon.com*SY6HK Amzn.com bill W Amzn.com *SY6HK Amzn.co	131.94	
04/10/2024	Intuit	INTUIT 18004 INTUIT MOUNTAIN VIEW INTUIT 18004 INTUIT MOUNT/	213.20	
04/10/2024	One Horn Transportation	ONE HORN TRANSCO BRADENTON FL	964.93	
04/11/2024	Host Gator	WEB*HOSTGATOR.CO BURLINGTON MA	27.94	
04/11/2024	Name.com	Name.com, Inc 7202492374 CO	85.85	
04/11/2024	Precision Camera	PRECISION CAMERA AUSTIN TX	116.75	
04/11/2024	Power Stop	POWER STOP # 1 AUSTIN TX	125.00	
04/11/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	496.73	
04/11/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	571.59	
04/11/2024	Alex E Jones	ALEXANDER JONES #22-38553 DIP Q4 ALEXANDER JONES #22-33553 T	1,142.62	
04/11/2024	The Range at Aus Austin	THE RANGE AT AUS AUSTIN TX THE RANGE AT AUS AUSTIN TX	1,185.25	
04/11/2024	One Horn Transportation	ONE HORN TRANSCO BRADENTON FL	2,003.06	
04/11/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	2,053.27	
04/11/2024	The Hartford	THE HARTFORD 9942902727 126495 THE HARTFORD	2,814.00	
04/11/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP Q4 ALEXANDER JONES #22-33553 T	3,000.00	
04/11/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	50,000.00	
04/11/2024	Reynal Law Firm	REYNAL LAW FIRM 113025723 STELLA REYNAL LAW FIRM 113025723	61,253.76	
04/11/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	160,494.13	
04/12/2024	The Hartford	THE HARTFORD 9942902727 126495 THE HARTFORD	-2,814.00	
04/12/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	-571.59	
04/12/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334475	-496.73	
04/12/2024	Cadence Bank	ANALYSIS CHRG	5.80	
04/12/2024	Amazon	AMAZON.COM*F55Y77W53 SEATTLE AMAZON.COM*F55Y77W53 SE	123.40	
04/12/2024	Amazon	AMZN Mktpl US*433 Amzn.com bill W AMZN Mktpl US*433 Amzn.co	201.52	
04/15/2024	Amazon	AMZN Mktpl US*433 Amzn.com bill W AMZN Mktpl US*433 Amzn.co	16.23	
04/15/2024	Amazon	AMZN Mktpl US*2M5 Amzn.com bill W AMZN Mktpl US*2M5 Amzn.co	17.98	
04/15/2024	Chat GPT	CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRAN	21.28	
04/15/2024	Amazon	AMZN Mktpl US*152 Amzn.com bill W AMZN Mktpl US*152 Amzn.co	23.78	
04/15/2024	Amazon	AMZN Mktpl US*1X4 Amzn.com bill W AMZN Mktpl US*1X4 Amzn.co	38.65	
04/15/2024	Amazon	AMZN Mktpl US*YT8 Amzn.com bill W AMZN Mktpl US*YT8 Amzn.co	43.29	
04/15/2024	Amazon	AMZN Mktpl US*7S9 Amzn.com bill W AMZN Mktpl US*7S9 Amzn.co	48.69	
04/15/2024	Best Buy	BESTBUYCOM#6930 888BESTBUY MN	49.78	

FREE SPEECH SYSTEMS

04/15/2024	Amazon	AMZN Mktpl US*K79 Amzn.com bill W AMZN Mktpl US*K79 Amzn.co	57.26
04/15/2024	FDC Servers	FDCSERVERS 3124236675 FL FDCSERVERS 3124236675 FL	60.00
04/15/2024	Amazon	AMZN Mktpl US*WOS Amzn.com bill W AMZN Mktpl US*WOS Amzn.co	104.91
04/15/2024	Amazon	AMZN Mktpl US*UL1 Amzn.com bill W AMZN Mktpl US*UL1 Amzn.co	108.22
04/15/2024	Spectrum	SPECTRUM 0000358635 7858579 SPECTRUM 0000358635 785855	131.68
04/15/2024	Metal Supermarket	METAL SUPERMARKE ETOBICOKE ON	136.54
04/15/2024	HEB	H-E-B #611 DРИPPING SPRİ TX	155.64
04/15/2024	Back Blaze	BACKBLAZE INC SAN MATEO CA	164.51
04/15/2024	Amazon	AMZN Mktpl US*KY2 Amzn.com bill W AMZN Mktpl US*KY2 Amzn.co	206.95
04/15/2024	Amazon	AMZN Mktpl US*TZX5 Amzn.com bill W AMZN Mktpl US*TZX5 Amzn.co	206.95
04/15/2024	Amazon	AMZN Mktpl US*SP2 Amzn.com bill W AMZN Mktpl US*SP2 Amzn.co	218.67
04/15/2024	Home Depot	NST THE HOME DEPOT O DRIPPF	234.56
04/15/2024	Sams Club	SAMS CLUB #4720 AUSTIN TX	270.28
04/15/2024	Google	GOOGLE *FIBER zw2j2x Mountain Vi GOOGLE *FIBER zw2j2x Mounti	288.40
04/15/2024	Sams Club	SAMSCLUB.COM 888-746-7726 AR	384.43
04/15/2024	Primo Water	PRIMO WATER TAMPA FL	513.71
04/15/2024	Smart Air	SMART AIR AUSTIN TX	626.61
04/15/2024	Amazon Web Servi	0099812814 DDA CHECK	11,860.53
04/15/2024	Amazon Web Servi	0099814618 DDA CHECK	69,650.81
04/15/2024	Host Gator	WEB*HOSTGATOR.CO BURLINGTON MA	17.31
04/16/2024	Grokability, Inc.	GROKABILITY: SNI SAN DIEGO CA	39.99
04/16/2024	Amazon	AMAZON.COM*KZGY63D23 SEATTLE AMAZON.COM*KZGY63D23 SEA	47.93
04/16/2024	Amazon	AMAZON.COM*K951F0603 SEATTLE AMAZON.COM*K951F0603 SEA	68.31
04/16/2024	Amazon	AMAZON.COM*019TJ6ST3 SEATTLE AMAZON.COM*019TJ6ST3 SEA	68.38
04/16/2024	Amazon	AMAZON.COM*0Q27A7D73 SEATTLE AMAZON.COM*0Q27A7D73 SEA	97.37
04/16/2024	Amazon	AMZN Mktpl US*QU3 Amzn.com bill W AMZN Mktpl US*QU3 Amzn.co	105.06
04/16/2024	Amazon	AMZN Mktpl US*RWB Amzn.com bill W AMZN Mktpl US*RWB Amzn.co	173.16
04/17/2024	HEB	H-E-B #373 ROUND ROCK TX	10.56
04/17/2024	Amazon	AMZN Mktpl US*XM6 Amzn.com bill W AMZN Mktpl US*XM6 Amzn.co	32.14
04/17/2024	Amazon	Amazon.com*E695D Amzn.com bill W Amazon.com*E695D Amzn.co	61.25
04/17/2024	HEB	H-E-B #091 AUSTIN TX	69.31
04/17/2024	Microsoft Advertising	Microsoft Redmond WA	149.24
04/17/2024	Amazon	AMZN Mktpl US*T92 Amzn.com bill W AMZN Mktpl US*T92 Amzn.co	177.61
04/17/2024	Verizon Wireless	VZWRLLS*MY VZ VB 800-922-0204 FL	571.59
04/17/2024	RV Land	RV LAND KYLE TX	1,006.25

FREE SPEECH SYSTEMS

04/17/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	5,326.58
04/17/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	14,336.86
04/17/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	15,716.53
04/17/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	112,019.93
04/18/2024	Ionos	IONOS INC. CHESTERBROOK PA.	31.99
04/18/2024	Amazon	AMZN Mktp US*4B8 Amzn.com bill W AMZN Mktp US*4B8 Amzn.cor	43.28
04/18/2024	Amazon	AMZN Mktp US*236 Amzn.com bill W AMZN Mktp US*236 Amzn.con	69.45
04/18/2024	Amazon	AMZN Mktp US*NX6 Amzn.com bill W AMZN Mktp US*NX6 Amzn.co	75.76
04/18/2024	Hartford Insurance	HARTFORD INS. PR HARTFORD CT	5,665.00
04/19/2024	Riata Ford	RIATAFORD.COM MANOR TX	7.00
04/19/2024	Cloudflare Inc	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	25.00
04/19/2024	Amazon	AMZN Mktp US*VH1 Amzn.com bill W AMZN Mktp US*VH1 Amzn.co	49.78
04/19/2024	Amazon	Amazon.com*R8ZJ Amzn.com bill W Amazon.com*R8ZJ Amzn.con	119.02
04/19/2024	Amazon	AMAZON.COM*1006C2ET3 SEATTLE AMAZON.COM*1006C2ET3 SEAT	313.93
04/19/2024	Amazon	AMZN Mktp US*RZ2 Amzn.com bill W AMZN Mktp US*RZ2 Amzn.cor	356.57
04/19/2024	Smart Air	SMART AIR AUSTIN TX	1,253.23
04/19/2024	Apple	APPLE.COM US 800-676-2775 CA	3,029.92
04/22/2024	Cloudflare Inc	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	25.00
04/22/2024	Amazon	AMZN Mktp US*B88 Amzn.com bill W AMZN Mktp US*B88 Amzn.ch	29.22
04/22/2024	Vercel Pro	VERCEL PRO COVINA CA	40.00
04/22/2024	HEB	HEB ONLINE #108 855-803-0611 TX	89.43
04/22/2024	Amazon	AMZN Mktp US*687 Amzn.com bill W AMZN Mktp US*687 Amzn.cor	105.95
04/22/2024	Amazon	AMZN Mktp US*LY3 Amzn.com bill W AMZN Mktp US*LY3 Amzn.con	206.95
04/22/2024	NewTech	AMZN Mktp US*RL8 Amzn.com bill W AMZN Mktp US*RL8 Amzn.con	206.95
04/22/2024	NewTech	ONLINE STORE SAL 361-816-4113 TX	215.43
04/22/2024	Orkin	ONLINE STORE SAL 361-816-4113 TX	215.43
04/22/2024	HEB	HEB ONLINE #108 855-803-0611 TX	322.51
04/22/2024	Sams Club	SAMSCLUB.COM 888-746-7726 AR	331.55
04/22/2024	1 Password	1PASSWORD TORONTO ON	357.28
04/22/2024	Amazon	AMZN Mktp US*316 Amzn.com bill W AMZN Mktp US*316 Amzn.com	413.90
04/22/2024	FDC Servers	FDCSERVERS 3124236675 FL FDCSERVERS 3124236675 FL	545.34
04/22/2024	Awio Web Services LLC	AWIO WEB SERVICE CARY NC	899.00
04/22/2024	Cloudflare Inc	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	1,199.25

FREE SPEECH SYSTEMS

04/22/2024	Addshoppers	ADDOBE * ADOBE 4085366000 CA	4,289.35
04/23/2024	Orkin	ORKIN 0000427522 9851468 ORKIN	0000427522 9851468 OI
04/23/2024	Pritunl Premium	PRITUNL PREMIUM SEATTLE WA	-306.34
04/23/2024	GitHub	GITHUB, INC. SAN FRANCISCO CA	10.00
04/23/2024	Amazon	AMZN Mktpl US*RR5 Amzn.com bill W AMZN Mktpl US*RR5 Amzn.co	24.00
04/23/2024	Dropbox	DROPBOX*COZ32GHQ DROPBOX.COM CA	211.90
04/23/2024	AT&T	ATT 9864031004 038027002EP ATT	212.13
04/24/2024	AT&T	ATT 9864031004 038027002EP ATT	649.80
04/24/2024	PepperTech	SP PEPPERTECH.IO SAVAGE MN	-649.80
04/24/2024	Rumble	RUMBLEVIDEO TORONTO ON	68.98
04/24/2024	Name.com	Name.com, Inc 7202492374 CO	100.00
04/24/2024	Iron Mountain	IRON MOUNTAIN BOSTON MA	191.87
04/25/2024	Epik	WWW.EPIK.COM SHERIDAN WY	317.87
04/25/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	138.99
04/25/2024	Apple	APPLE.COM US 800-676-2775 CA	1,795.77
04/25/2024	Security Bank of Crawford	SECURITY BANK OF CRAWFORD 111010 SECURITY BANK OF CRAWFO	1,839.17
04/25/2024	One Horn Transportation	ONE HORN TRANSCO BRADENTON FL	2,196.25
04/25/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	3,000.00
04/25/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	22,559.77
04/29/2024	RSS	RSS APP MIAMI FL	350,426.73
04/29/2024	Chat GPT	CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRAN	19.99
04/29/2024	Amazon	Amazon.com#14785 Amzn.com bill W Amazon.com#14785 Amzn.com	21.28
04/29/2024	Amazon	AMZN Mktpl US*GP8 Amzn.com bill W AMZN Mktpl US*GP8 Amzn.co	300.00
04/29/2024	Amazon	AMZN Mktpl US*GE2 Amzn.com bill W AMZN Mktpl US*GE2 Amzn.co	413.90
04/30/2024	Amazon	AMZN Mktpl US*7G7 Amzn.com bill W AMZN Mktpl US*7G7 Amzn.co	413.90
			85.15
			<u>1,307,723.28</u>
			<u>599,929.96</u>

Cadence Bank Payroll Account

4/2/2024	PAYROLL EXPENSE	203,134.39
4/16/2024	PAYROLL EXPENSE	198,995.43
4/30/2024	PAYROLL EXPENSE	197,890.14

TOTAL CASH DISBURSEMENTS

1,912,653.24

FREE SPEECH SYSTEMS

FORM 425C Exhibit E**Total Payables***As of April 30, 2024*

From	Amount	Due Date	
<i>Trade AP</i>			
Jonathon Wolfe	10,500.00	11/07/2023	(a)
Encompass	35,302.88	04/10/2024	
Encompass	23,370.41	04/10/2024	
Encompass	23,370.41	04/25/2024	
Novasors (Centrinex LLC)	5,922.24	05/10/2024	
Lease Direct	3,609.14	05/16/2024	
	102,075.08		
<i>Inventory</i>			
Hi Tech Pharm	163,391.47	12/20/2023	(b)
Hi Tech Pharm	184,591.36	02/14/2024	(b)
NutraSimple Products	57,375.00	03/26/2024	(b)
Yellow Emperor	93,750.00	12/13/2023	(b)
	499,107.83		
<i>Legal / Consulting Fees</i>			
Melissa Haselden	5,219.00	01/31/2024	
Melissa Haselden	13,211.00	01/31/2024	
Melissa Haselden	21,186.00	02/29/2024	(c)
Melissa Haselden	56,980.00	03/31/2024	(c)
Melissa Haselden	45,000.00	04/30/2024	
	141,596.00		
Total Accounts Payable	<u>742,778.91</u>		

(a) Disputed

(b) Not due till product is ready to ship and has been manufactured

(c) Did not receive invoice till April of 2024

FREE SPEECH SYSTEMS

FORM 425C Exhibit F**Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of April , 2024

From	Amount	Due Date
Processor T	120,947.44	4/18/2024
Processor T	94,770.20	4/19/2024
Processor T	56,543.19	4/20/2024
Processor T	73,741.88	4/21/2024
Processor T	103,253.63	4/22/2024
Processor T	70,001.57	4/23/2024
Processor T	82,562.70	4/24/2024
Processor T	62,999.63	4/25/2024
Processor T	79,358.66	4/26/2024
Processor T	53,537.44	4/27/2024
Processor T	59,714.76	4/28/2024
Processor T	66,606.32	4/29/2024
Processor T	64,598.82	4/30/2024
988,636.24		

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. This is why this Exhibit reflects 13 separate receivables. As of the date of this MOR filing, \$272,260.83 of the above AR has been collected by FSS.

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78931	CASE Deposits # 8-109-2	CASE Operating # 8-100-8	CASE Donations # 8-101-6	CASE Payroll # 8-102-4	CASE Escrow # 8-103-2	TOTAL All Accounts
<u>April 1 to April 30</u>												
Opening Balance	-	409.58	-	-	85,772.73	-	1,898,599.02	60,103.08	114,363.49	5,010.00	565,887.38	2,739,135.33
Cash Receipts	-	-	-	-	-	-	3,165,981.51	40.00	-	-	-	3,166,021.51
Cash Disbursements	-	-	-	-	-	-	(1,302,723.28)	-	(599,929.96)	-	-	(1,902,653.24)
Net Cash Flow	-	-	-	-	-	-	3,465,981.51	(1,302,689.28)	-	(599,929.96)	-	1,265,361.27
Transfers In	-	-	-	-	-	-	-	-	-	-	-	1,926,282.77
Transfers Out	-	-	-	-	-	-	(1,926,282.77)	1,265,554.05	-	599,929.96	59,798.76	(1,926,282.77)
Cash on Hand	-	409.58	(a)	-	85,772.73	(a)	3,138,297.76	23,973.85	114,363.49	5,010.00	525,886.14	3,993,503.60

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the Infowars account #78893 and the Infowars Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The Infowars address on file with AXOS was to a different office and as of 4/26 we have filed a turn-over motion against AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS bank and counsel has reached out to AXOS Bank to get it resolved.